

STATE OF SOUTH DAKOTA
COUNTY OF SPINK
CITY OF MELLETTE
MELLETTE HOUSING AND REDEVELOPMENT COMMISSION
Essential Function Housing Development Revenue Bonds, Series 2004

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Mellette Housing and Redevelopment Commission.
2. Designation of issue: Essential Function Housing Development Revenue Bonds.
3. Date of issue: May 28, 2004
4. Purpose of issue: Construct housing for low to moderate-income families and individuals.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$190,000.00
7. Paying dates of principal and interest:
Interest to be paid December 1, 2004. Payment of principal and interest to commence on January 1, 2005.
8. Amortization schedule:
The bond will be amortized over 30 years with payments to start January 1, 2005 and end on January 1, 2035.
9. Interest rate or rates, including total aggregate interest cost:

This is to certify that the above information pertaining to the Essential Function Housing Development Bonds is true and correct on this 28th day of May 2004.

By: R. Craig Oberle
Its: President

SOS REC 050 08/84

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\$190,000
Mellette Housing & Redevelopment Commission
Essential Function Housing Development Bonds, Series 2004

Dated May 28, 2004

Debt Service Report

30/360/12+

Dates	Principal	Coupon	Interest	Total	BY 1/1	FY 1/1
01/01/2005			\$5,058.75	\$5,058.75	\$5,058.75	\$5,058.75
02/01/2005	\$250.20	4.500	\$712.50	\$962.70		
03/01/2005	\$251.14	4.500	\$711.56	\$962.70		
04/01/2005	\$252.08	4.500	\$710.62	\$962.70		
05/01/2005	\$253.03	4.500	\$709.67	\$962.70		
06/01/2005	\$253.98	4.500	\$708.73	\$962.70		
07/01/2005	\$254.93	4.500	\$707.77	\$962.70		
08/01/2005	\$255.88	4.500	\$706.82	\$962.70		
09/01/2005	\$256.84	4.500	\$705.86	\$962.70		
10/01/2005	\$257.81	4.500	\$704.89	\$962.70		
11/01/2005	\$258.77	4.500	\$703.93	\$962.70		
12/01/2005	\$259.74	4.500	\$702.96	\$962.70		
01/01/2006	\$260.72	4.500	\$701.98	\$962.70	\$11,552.43	\$11,552.43
02/01/2006	\$261.70	4.500	\$701.01	\$962.70		
03/01/2006	\$262.68	4.500	\$700.02	\$962.70		
04/01/2006	\$263.66	4.500	\$699.04	\$962.70		
05/01/2006	\$264.65	4.500	\$698.05	\$962.70		
06/01/2006	\$265.64	4.500	\$697.06	\$962.70		
07/01/2006	\$266.64	4.500	\$696.06	\$962.70		
08/01/2006	\$267.64	4.500	\$695.06	\$962.70		
09/01/2006	\$268.64	4.500	\$694.06	\$962.70		
10/01/2006	\$269.65	4.500	\$693.05	\$962.70		
11/01/2006	\$270.66	4.500	\$692.04	\$962.70		
12/01/2006	\$271.68	4.500	\$691.02	\$962.70		
01/01/2007	\$272.70	4.500	\$690.01	\$962.70	\$11,552.43	\$11,552.43
02/01/2007	\$273.72	4.500	\$688.98	\$962.70		
03/01/2007	\$274.75	4.500	\$687.96	\$962.70		
04/01/2007	\$275.78	4.500	\$686.93	\$962.70		
05/01/2007	\$276.81	4.500	\$685.89	\$962.70		
06/01/2007	\$277.85	4.500	\$684.85	\$962.70		
07/01/2007	\$278.89	4.500	\$683.81	\$962.70		
08/01/2007	\$279.94	4.500	\$682.77	\$962.70		
09/01/2007	\$280.99	4.500	\$681.72	\$962.70		
10/01/2007	\$282.04	4.500	\$680.66	\$962.70		
11/01/2007	\$283.10	4.500	\$679.61	\$962.70		
12/01/2007	\$284.16	4.500	\$678.54	\$962.70		
01/01/2008	\$285.22	4.500	\$677.48	\$962.70	\$11,552.43	\$11,552.43
02/01/2008	\$286.29	4.500	\$676.41	\$962.70		
03/01/2008	\$287.37	4.500	\$675.34	\$962.70		
04/01/2008	\$288.44	4.500	\$674.26	\$962.70		
05/01/2008	\$289.53	4.500	\$673.18	\$962.70		
06/01/2008	\$290.61	4.500	\$672.09	\$962.70		
07/01/2008	\$291.70	4.500	\$671.00	\$962.70		
08/01/2008	\$292.80	4.500	\$669.91	\$962.70		
09/01/2008	\$293.89	4.500	\$668.81	\$962.70		
10/01/2008	\$295.00	4.500	\$667.71	\$962.70		
11/01/2008	\$296.10	4.500	\$666.60	\$962.70		
12/01/2008	\$297.21	4.500	\$665.49	\$962.70		
01/01/2009	\$298.33	4.500	\$664.38	\$962.70	\$11,552.43	\$11,552.43
02/01/2009	\$299.45	4.500	\$663.26	\$962.70		
03/01/2009	\$300.57	4.500	\$662.13	\$962.70		
04/01/2009	\$301.70	4.500	\$661.01	\$962.70		
05/01/2009	\$302.83	4.500	\$659.88	\$962.70		
06/01/2009	\$303.96	4.500	\$658.74	\$962.70		
07/01/2009	\$305.10	4.500	\$657.60	\$962.70		
08/01/2009	\$306.25	4.500	\$656.46	\$962.70		

09/01/2009	\$307.39	4.500	\$655.31	\$962.70		
10/01/2009	\$308.55	4.500	\$654.15	\$962.70		
11/01/2009	\$309.70	4.500	\$653.00	\$962.70		
12/01/2009	\$310.87	4.500	\$651.84	\$962.70		
01/01/2010	\$312.03	4.500	\$650.67	\$962.70	\$11,552.43	\$11,552.43
02/01/2010	\$313.20	4.500	\$649.50	\$962.70		
03/01/2010	\$314.38	4.500	\$648.33	\$962.70		
04/01/2010	\$315.56	4.500	\$647.15	\$962.70		
05/01/2010	\$316.74	4.500	\$645.96	\$962.70		
06/01/2010	\$317.93	4.500	\$644.78	\$962.70		
07/01/2010	\$319.12	4.500	\$643.58	\$962.70		
08/01/2010	\$320.32	4.500	\$642.39	\$962.70		
09/01/2010	\$321.52	4.500	\$641.19	\$962.70		
10/01/2010	\$322.72	4.500	\$639.98	\$962.70		
11/01/2010	\$323.93	4.500	\$638.77	\$962.70		
12/01/2010	\$325.15	4.500	\$637.55	\$962.70		
01/01/2011	\$326.37	4.500	\$636.34	\$962.70	\$11,552.43	\$11,552.43
02/01/2011	\$327.59	4.500	\$635.11	\$962.70		
03/01/2011	\$328.82	4.500	\$633.88	\$962.70		
04/01/2011	\$330.05	4.500	\$632.65	\$962.70		
05/01/2011	\$331.29	4.500	\$631.41	\$962.70		
06/01/2011	\$332.53	4.500	\$630.17	\$962.70		
07/01/2011	\$333.78	4.500	\$628.92	\$962.70		
08/01/2011	\$335.03	4.500	\$627.67	\$962.70		
09/01/2011	\$336.29	4.500	\$626.42	\$962.70		
10/01/2011	\$337.55	4.500	\$625.15	\$962.70		
11/01/2011	\$338.81	4.500	\$623.89	\$962.70		
12/01/2011	\$340.08	4.500	\$622.62	\$962.70		
01/01/2012	\$341.36	4.500	\$621.34	\$962.70	\$11,552.43	\$11,552.43
02/01/2012	\$342.64	4.500	\$620.06	\$962.70		
03/01/2012	\$343.92	4.500	\$618.78	\$962.70		
04/01/2012	\$345.21	4.500	\$617.49	\$962.70		
05/01/2012	\$346.51	4.500	\$616.19	\$962.70		
06/01/2012	\$347.81	4.500	\$614.89	\$962.70		
07/01/2012	\$349.11	4.500	\$613.59	\$962.70		
08/01/2012	\$350.42	4.500	\$612.28	\$962.70		
09/01/2012	\$351.74	4.500	\$610.97	\$962.70		
10/01/2012	\$353.05	4.500	\$609.65	\$962.70		
11/01/2012	\$354.38	4.500	\$608.32	\$962.70		
12/01/2012	\$355.71	4.50	\$606.99	\$962.70		
01/01/2013	\$357.04	4.50	\$605.66	\$962.70	\$11,552.43	\$11,552.43
02/01/2013	\$358.38	4.50	\$604.32	\$962.70		
03/01/2013	\$359.72	4.50	\$602.98	\$962.70		
04/01/2013	\$361.07	4.50	\$601.63	\$962.70		
05/01/2013	\$362.43	4.50	\$600.27	\$962.70		
06/01/2013	\$363.79	4.50	\$598.92	\$962.70		
07/01/2013	\$365.15	4.50	\$597.55	\$962.70		
08/01/2013	\$366.52	4.50	\$596.18	\$962.70		
09/01/2013	\$367.89	4.50	\$594.81	\$962.70		
10/01/2013	\$369.27	4.50	\$593.43	\$962.70		
11/01/2013	\$370.66	4.50	\$592.04	\$962.70		
12/01/2013	\$372.05	4.50	\$590.65	\$962.70		
01/01/2014	\$373.44	4.50	\$589.26	\$962.70	\$11,552.43	\$11,552.43
02/01/2014	\$374.84	4.50	\$587.86	\$962.70		
03/01/2014	\$376.25	4.50	\$586.45	\$962.70		
04/01/2014	\$377.66	4.50	\$585.04	\$962.70		
05/01/2014	\$379.08	4.50	\$583.62	\$962.70		
06/01/2014	\$380.50	4.50	\$582.20	\$962.70		
07/01/2014	\$381.93	4.50	\$580.78	\$962.70		
08/01/2014	\$383.36	4.50	\$579.34	\$962.70		
09/01/2014	\$384.80	4.50	\$577.91	\$962.70		
10/01/2014	\$386.24	4.50	\$576.46	\$962.70		
11/01/2014	\$387.69	4.50	\$575.02	\$962.70		

12/01/2014	\$389.14	4.50	\$573.56	\$962.70		
01/01/2015	\$390.60	4.50	\$572.10	\$962.70	\$11,552.43	\$11,552.43
02/01/2015	\$392.06	4.50	\$570.64	\$962.70		
03/01/2015	\$393.54	4.50	\$569.17	\$962.70		
04/01/2015	\$395.01	4.50	\$567.69	\$962.70		
05/01/2015	\$396.49	4.50	\$566.21	\$962.70		
06/01/2015	\$397.98	4.50	\$564.72	\$962.70		
07/01/2015	\$399.47	4.50	\$563.23	\$962.70		
08/01/2015	\$400.97	4.50	\$561.73	\$962.70		
09/01/2015	\$402.47	4.50	\$560.23	\$962.70		
10/01/2015	\$403.98	4.50	\$558.72	\$962.70		
11/01/2015	\$405.50	4.50	\$557.20	\$962.70		
12/01/2015	\$407.02	4.50	\$555.68	\$962.70		
01/01/2016	\$408.54	4.50	\$554.16	\$962.70	\$11,552.43	\$11,552.43
02/01/2016	\$410.08	4.50	\$552.63	\$962.70		
03/01/2016	\$411.61	4.50	\$551.09	\$962.70		
04/01/2016	\$413.16	4.50	\$549.54	\$962.70		
05/01/2016	\$414.71	4.50	\$548.00	\$962.70		
06/01/2016	\$416.26	4.50	\$546.44	\$962.70		
07/01/2016	\$417.82	4.50	\$544.88	\$962.70		
08/01/2016	\$419.39	4.50	\$543.31	\$962.70		
09/01/2016	\$420.96	4.50	\$541.74	\$962.70		
10/01/2016	\$422.54	4.50	\$540.16	\$962.70		
11/01/2016	\$424.13	4.50	\$538.58	\$962.70		
12/01/2016	\$425.72	4.50	\$536.99	\$962.70		
01/01/2017	\$427.31	4.50	\$535.39	\$962.70	\$11,552.43	\$11,552.43
02/01/2017	\$428.92	4.50	\$533.79	\$962.70		
03/01/2017	\$430.52	4.50	\$532.18	\$962.70		
04/01/2017	\$432.14	4.50	\$530.56	\$962.70		
05/01/2017	\$433.76	4.50	\$528.94	\$962.70		
06/01/2017	\$435.39	4.50	\$527.32	\$962.70		
07/01/2017	\$437.02	4.50	\$525.68	\$962.70		
08/01/2017	\$438.66	4.50	\$524.05	\$962.70		
09/01/2017	\$440.30	4.50	\$522.40	\$962.70		
10/01/2017	\$441.95	4.50	\$520.75	\$962.70		
11/01/2017	\$443.61	4.50	\$519.09	\$962.70		
12/01/2017	\$445.27	4.50	\$517.43	\$962.70		
01/01/2018	\$446.94	4.50	\$515.76	\$962.70	\$11,552.43	\$11,552.43
02/01/2018	\$448.62	4.50	\$514.08	\$962.70		
03/01/2018	\$450.30	4.50	\$512.40	\$962.70		
04/01/2018	\$451.99	4.50	\$510.71	\$962.70		
05/01/2018	\$453.69	4.50	\$509.02	\$962.70		
06/01/2018	\$455.39	4.50	\$507.32	\$962.70		
07/01/2018	\$457.09	4.50	\$505.61	\$962.70		
08/01/2018	\$458.81	4.50	\$503.89	\$962.70		
09/01/2018	\$460.53	4.50	\$502.17	\$962.70		
10/01/2018	\$462.26	4.50	\$500.45	\$962.70		
11/01/2018	\$463.99	4.50	\$498.71	\$962.70		
12/01/2018	\$465.73	4.50	\$496.97	\$962.70		
01/01/2019	\$467.48	4.50	\$495.23	\$962.70	\$11,552.43	\$11,552.43
02/01/2019	\$469.23	4.50	\$493.47	\$962.70		
03/01/2019	\$470.99	4.50	\$491.71	\$962.70		
04/01/2019	\$472.75	4.50	\$489.95	\$962.70		
05/01/2019	\$474.53	4.50	\$488.17	\$962.70		
06/01/2019	\$476.31	4.50	\$486.40	\$962.70		
07/01/2019	\$478.09	4.50	\$484.61	\$962.70		
08/01/2019	\$479.89	4.50	\$482.82	\$962.70		
09/01/2019	\$481.69	4.50	\$481.02	\$962.70		
10/01/2019	\$483.49	4.50	\$479.21	\$962.70		
11/01/2019	\$485.30	4.50	\$477.40	\$962.70		
12/01/2019	\$487.12	4.50	\$475.58	\$962.70		
01/01/2020	\$488.95	4.50	\$473.75	\$962.70	\$11,552.43	\$11,552.43
02/01/2020	\$490.79	4.50	\$471.92	\$962.70		

03/01/2020	\$492.63	4.50	\$470.08	\$962.70		
04/01/2020	\$494.47	4.50	\$468.23	\$962.70		
05/01/2020	\$496.33	4.50	\$466.37	\$962.70		
06/01/2020	\$498.19	4.50	\$464.51	\$962.70		
07/01/2020	\$500.06	4.50	\$462.65	\$962.70		
08/01/2020	\$501.93	4.50	\$460.77	\$962.70		
09/01/2020	\$503.81	4.50	\$458.89	\$962.70		
10/01/2020	\$505.70	4.50	\$457.00	\$962.70		
11/01/2020	\$507.60	4.50	\$455.10	\$962.70		
12/01/2020	\$509.50	4.50	\$453.20	\$962.70		
01/01/2021	\$511.41	4.50	\$451.29	\$962.70	\$11,552.43	\$11,552.43
02/01/2021	\$513.33	4.50	\$449.37	\$962.70		
03/01/2021	\$515.26	4.50	\$447.45	\$962.70		
04/01/2021	\$517.19	4.50	\$445.51	\$962.70		
05/01/2021	\$519.13	4.50	\$443.57	\$962.70		
06/01/2021	\$521.08	4.50	\$441.63	\$962.70		
07/01/2021	\$523.03	4.50	\$439.67	\$962.70		
08/01/2021	\$524.99	4.50	\$437.71	\$962.70		
09/01/2021	\$526.96	4.50	\$435.74	\$962.70		
10/01/2021	\$528.94	4.50	\$433.77	\$962.70		
11/01/2021	\$530.92	4.50	\$431.78	\$962.70		
12/01/2021	\$532.91	4.50	\$429.79	\$962.70		
01/01/2022	\$534.91	4.50	\$427.79	\$962.70	\$11,552.43	\$11,552.43
02/01/2022	\$536.91	4.50	\$425.79	\$962.70		
03/01/2022	\$538.93	4.50	\$423.77	\$962.70		
04/01/2022	\$540.95	4.50	\$421.75	\$962.70		
05/01/2022	\$542.98	4.50	\$419.73	\$962.70		
06/01/2022	\$545.01	4.50	\$417.69	\$962.70		
07/01/2022	\$547.06	4.50	\$415.65	\$962.70		
08/01/2022	\$549.11	4.50	\$413.59	\$962.70		
09/01/2022	\$551.17	4.50	\$411.53	\$962.70		
10/01/2022	\$553.23	4.50	\$409.47	\$962.70		
11/01/2022	\$555.31	4.50	\$407.39	\$962.70		
12/01/2022	\$557.39	4.50	\$405.31	\$962.70		
01/01/2023	\$559.48	4.50	\$403.22	\$962.70	\$11,552.43	\$11,552.43
02/01/2023	\$561.58	4.50	\$401.12	\$962.70		
03/01/2023	\$563.69	4.50	\$399.02	\$962.70		
04/01/2023	\$565.80	4.50	\$396.90	\$962.70		
05/01/2023	\$567.92	4.50	\$394.78	\$962.70		
06/01/2023	\$570.05	4.50	\$392.65	\$962.70		
07/01/2023	\$572.19	4.50	\$390.51	\$962.70		
08/01/2023	\$574.33	4.50	\$388.37	\$962.70		
09/01/2023	\$576.49	4.50	\$386.21	\$962.70		
10/01/2023	\$578.65	4.50	\$384.05	\$962.70		
11/01/2023	\$580.82	4.50	\$381.88	\$962.70		
12/01/2023	\$583.00	4.50	\$379.70	\$962.70		
01/01/2024	\$585.18	4.50	\$377.52	\$962.70	\$11,552.43	\$11,552.43
02/01/2024	\$587.38	4.50	\$375.32	\$962.70		
03/01/2024	\$589.58	4.50	\$373.12	\$962.70		
04/01/2024	\$591.79	4.50	\$370.91	\$962.70		
05/01/2024	\$594.01	4.50	\$368.69	\$962.70		
06/01/2024	\$596.24	4.50	\$366.46	\$962.70		
07/01/2024	\$598.47	4.50	\$364.23	\$962.70		
08/01/2024	\$600.72	4.50	\$361.98	\$962.70		
09/01/2024	\$602.97	4.50	\$359.73	\$962.70		
10/01/2024	\$605.23	4.50	\$357.47	\$962.70		
11/01/2024	\$607.50	4.50	\$355.20	\$962.70		
12/01/2024	\$609.78	4.50	\$352.92	\$962.70		
01/01/2025	\$612.07	4.50	\$350.63	\$962.70	\$11,552.43	\$11,552.43
02/01/2025	\$614.36	4.50	\$348.34	\$962.70		
03/01/2025	\$616.67	4.50	\$346.04	\$962.70		
04/01/2025	\$618.98	4.50	\$343.72	\$962.70		
05/01/2025	\$621.30	4.50	\$341.40	\$962.70		

06/01/2025	\$623.63	4.50	\$339.07	\$962.70		
07/01/2025	\$625.97	4.50	\$336.73	\$962.70		
08/01/2025	\$628.32	4.50	\$334.39	\$962.70		
09/01/2025	\$630.67	4.50	\$332.03	\$962.70		
10/01/2025	\$633.04	4.50	\$329.66	\$962.70		
11/01/2025	\$635.41	4.50	\$327.29	\$962.70		
12/01/2025	\$637.79	4.50	\$324.91	\$962.70		
01/01/2026	\$640.19	4.50	\$322.52	\$962.70	\$11,552.43	\$11,552.43
02/01/2026	\$642.59	4.50	\$320.12	\$962.70		
03/01/2026	\$645.00	4.50	\$317.71	\$962.70		
04/01/2026	\$647.41	4.50	\$315.29	\$962.70		
05/01/2026	\$649.84	4.50	\$312.86	\$962.70		
06/01/2026	\$652.28	4.50	\$310.42	\$962.70		
07/01/2026	\$654.73	4.50	\$307.98	\$962.70		
08/01/2026	\$657.18	4.50	\$305.52	\$962.70		
09/01/2026	\$659.65	4.50	\$303.06	\$962.70		
10/01/2026	\$662.12	4.50	\$300.58	\$962.70		
11/01/2026	\$664.60	4.50	\$298.10	\$962.70		
12/01/2026	\$667.09	4.50	\$295.61	\$962.70		
01/01/2027	\$669.60	4.50	\$293.11	\$962.70	\$11,552.43	\$11,552.43
02/01/2027	\$672.11	4.50	\$290.60	\$962.70		
03/01/2027	\$674.63	4.50	\$288.07	\$962.70		
04/01/2027	\$677.16	4.50	\$285.54	\$962.70		
05/01/2027	\$679.70	4.50	\$283.01	\$962.70		
06/01/2027	\$682.25	4.50	\$280.46	\$962.70		
07/01/2027	\$684.80	4.50	\$277.90	\$962.70		
08/01/2027	\$687.37	4.50	\$275.33	\$962.70		
09/01/2027	\$689.95	4.50	\$272.75	\$962.70		
10/01/2027	\$692.54	4.50	\$270.17	\$962.70		
11/01/2027	\$695.13	4.50	\$267.57	\$962.70		
12/01/2027	\$697.74	4.50	\$264.96	\$962.70		
01/01/2028	\$700.36	4.50	\$262.35	\$962.70	\$11,552.43	\$11,552.43
02/01/2028	\$702.98	4.50	\$259.72	\$962.70		
03/01/2028	\$705.62	4.50	\$257.08	\$962.70		
04/01/2028	\$708.27	4.50	\$254.44	\$962.70		
05/01/2028	\$710.92	4.50	\$251.78	\$962.70		
06/01/2028	\$713.59	4.50	\$249.11	\$962.70		
07/01/2028	\$716.26	4.50	\$246.44	\$962.70		
08/01/2028	\$718.95	4.50	\$243.75	\$962.70		
09/01/2028	\$721.65	4.50	\$241.06	\$962.70		
10/01/2028	\$724.35	4.50	\$238.35	\$962.70		
11/01/2028	\$727.07	4.50	\$235.63	\$962.70		
12/01/2028	\$729.79	4.50	\$232.91	\$962.70		
01/01/2029	\$732.53	4.50	\$230.17	\$962.70	\$11,552.43	\$11,552.43
02/01/2029	\$735.28	4.50	\$227.42	\$962.70		
03/01/2029	\$738.04	4.50	\$224.67	\$962.70		
04/01/2029	\$740.80	4.50	\$221.90	\$962.70		
05/01/2029	\$743.58	4.50	\$219.12	\$962.70		
06/01/2029	\$746.37	4.50	\$216.33	\$962.70		
07/01/2029	\$749.17	4.50	\$213.53	\$962.70		
08/01/2029	\$751.98	4.50	\$210.72	\$962.70		
09/01/2029	\$754.80	4.50	\$207.90	\$962.70		
10/01/2029	\$757.63	4.50	\$205.07	\$962.70		
11/01/2029	\$760.47	4.50	\$202.23	\$962.70		
12/01/2029	\$763.32	4.50	\$199.38	\$962.70		
01/01/2030	\$766.18	4.50	\$196.52	\$962.70	\$11,552.43	\$11,552.43
02/01/2030	\$769.06	4.50	\$193.65	\$962.70		
03/01/2030	\$771.94	4.50	\$190.76	\$962.70		
04/01/2030	\$774.84	4.50	\$187.87	\$962.70		
05/01/2030	\$777.74	4.50	\$184.96	\$962.70		
06/01/2030	\$780.66	4.50	\$182.04	\$962.70		
07/01/2030	\$783.59	4.50	\$179.12	\$962.70		
08/01/2030	\$786.52	4.50	\$176.18	\$962.70		

09/01/2030	\$789.47	4.50	\$173.23	\$962.70		
10/01/2030	\$792.43	4.50	\$170.27	\$962.70		
11/01/2030	\$795.41	4.50	\$167.30	\$962.70		
12/01/2030	\$798.39	4.50	\$164.31	\$962.70		
01/01/2031	\$801.38	4.50	\$161.32	\$962.70	\$11,552.43	\$11,552.43
02/01/2031	\$804.39	4.50	\$158.31	\$962.70		
03/01/2031	\$807.40	4.50	\$155.30	\$962.70		
04/01/2031	\$810.43	4.50	\$152.27	\$962.70		
05/01/2031	\$813.47	4.50	\$149.23	\$962.70		
06/01/2031	\$816.52	4.50	\$146.18	\$962.70		
07/01/2031	\$819.58	4.50	\$143.12	\$962.70		
08/01/2031	\$822.66	4.50	\$140.05	\$962.70		
09/01/2031	\$825.74	4.50	\$136.96	\$962.70		
10/01/2031	\$828.84	4.50	\$133.86	\$962.70		
11/01/2031	\$831.95	4.50	\$130.76	\$962.70		
12/01/2031	\$835.07	4.50	\$127.64	\$962.70		
01/01/2032	\$838.20	4.50	\$124.50	\$962.70	\$11,552.43	\$11,552.43
02/01/2032	\$841.34	4.50	\$121.36	\$962.70		
03/01/2032	\$844.50	4.50	\$118.21	\$962.70		
04/01/2032	\$847.66	4.50	\$115.04	\$962.70		
05/01/2032	\$850.84	4.50	\$111.86	\$962.70		
06/01/2032	\$854.03	4.50	\$108.67	\$962.70		
07/01/2032	\$857.23	4.50	\$105.47	\$962.70		
08/01/2032	\$860.45	4.50	\$102.25	\$962.70		
09/01/2032	\$863.68	4.50	\$99.03	\$962.70		
10/01/2032	\$866.91	4.50	\$95.79	\$962.70		
11/01/2032	\$870.17	4.50	\$92.54	\$962.70		
12/01/2032	\$873.43	4.50	\$89.27	\$962.70		
01/01/2033	\$876.70	4.50	\$86.00	\$962.70	\$11,552.43	\$11,552.43
02/01/2033	\$879.99	4.50	\$82.71	\$962.70		
03/01/2033	\$883.29	4.50	\$79.41	\$962.70		
04/01/2033	\$886.60	4.50	\$76.10	\$962.70		
05/01/2033	\$889.93	4.50	\$72.77	\$962.70		
06/01/2033	\$893.27	4.50	\$69.44	\$962.70		
07/01/2033	\$896.62	4.50	\$66.09	\$962.70		
08/01/2033	\$899.98	4.50	\$62.72	\$962.70		
09/01/2033	\$903.35	4.50	\$59.35	\$962.70		
10/01/2033	\$906.74	4.50	\$55.96	\$962.70		
11/01/2033	\$910.14	4.50	\$52.56	\$962.70		
12/01/2033	\$913.55	4.50	\$49.15	\$962.70		
01/01/2034	\$916.98	4.50	\$45.72	\$962.70	\$11,552.43	\$11,552.43
02/01/2034	\$920.42	4.50	\$42.28	\$962.70		
03/01/2034	\$923.87	4.50	\$38.83	\$962.70		
04/01/2034	\$927.33	4.50	\$35.37	\$962.70		
05/01/2034	\$930.81	4.50	\$31.89	\$962.70		
06/01/2034	\$934.30	4.50	\$28.40	\$962.70		
07/01/2034	\$937.81	4.50	\$24.90	\$962.70		
08/01/2034	\$941.32	4.50	\$21.38	\$962.70		
09/01/2034	\$944.85	4.50	\$17.85	\$962.70		
10/01/2034	\$948.40	4.50	\$14.31	\$962.70		
11/01/2034	\$951.95	4.50	\$10.75	\$962.70		
12/01/2034	\$955.52	4.50	\$7.18	\$962.70		
01/01/2035	\$959.11	4.50	\$3.60	\$962.70	\$11,552.43	\$11,552.43
	\$190,000.00		\$161,631.50	\$351,631.50	\$351,632	\$351,632